

Errata Sheet

Caption: *In re Customs & Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Tax Refund Litigation*, Master Docket No. 18-md-2865 (LAK)

Witness: Shahab Hashemi

Deposition Date: October 7-8, 2021

Page/Line	Now Reads	Should Read	Reason for Change
16:16	EMEACU	EMEA CEO	Transcription Error
69:22, 25	Kingly Capital	Kingham Capital	Spelling Error
75:9-14after the transaction had matured. So any dividends were received, and then there was a portion of which was allocated to the investment managerafter the transaction had matured, so any dividends were received, and then there was a portion of which was allocated to the investment manager	Transcription Error
78:22-24	I would have had some questions in which she would have asked.	I would have had some questions, which she would have answered.	Correction
79:12-14	Catherine Odigie, who was the head of – or is the head of ED&F Man Capital Markets	Catherine Odigie, who is the head of legal of ED&F Man Capital Markets	Clarification
93:20-21	I do not believe Acer to have accounts in its own name.	Acer did have an account in its own name.	Clarification
103:24	Gibralter	Gibraltar	Spelling Error
137:11	I believe it would.	It would not.	Clarification
139:3	B-line accounts	B-loan accounts	Transcription Error
142:6-7	... which I believe have been prepared for SKAT.	... which I believe have been produced to SKAT.	Clarification
168:19	..purchased the share buy in order to be..	..purchased the share by in order to be...	Spelling Error
169:1-3	...the purchaser of the share would have to hold the dividend over the ex date....	...the purchaser of the share would have to hold the security over the ex date....	Transcription Error
174:15-16	BNP Paridas.com	bnpparibas.com	Spelling Error
194:15-16	...the pension plan held the security for the share....	...the pension plan held the security or the share....	Transcription Error
201:10	I don't know.	Yes, the trade has to settle.	Clarification
222:7	withhold the share	would hold the share	Transcription Error